## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

#### **MONTHLY ESTIMATE**

RECEIVED - DAGS DIV. OF PUBLIC WORKS

			F	OR THE MON	TH OF	De	c 2011 thru Ja	n 2012 ໃ	2 FEB -b	P 12: 5
									y 30, 2012	
CONTRACTOR:	Allied Pacifi	c Builder	s, Inc	-						. 1
ADDRESS:	2004 Kahai 9	Street					Contract No.	5768	7	<u> </u>
City, State ZIP:	Honolulu, Hi	96819		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			AGS Job No.	12-20-2	612	
PROJECT TITLE:	Hawaii State	Hospital	Vari	ous Buildings, Sec	urity Impi	rove	ments	***************************************		
CONTRACT							ON BRANCH USE REGISTER	[ ] COMM	ENCEMENT REQUIF	REMENTS
Basic Contract A	mount	\$		4,590,000.00	DUE MON	THLY	<u>.</u>			
					[ ] PROJE	CT SC	HEDULE - INITIAL & OI	NGOING		
					[ ] DAILY I	REPOF	RTS	[ ] PA\	ROLL AFFIDAVITS	
					MONTHLY	ESTI	MATE CHECKLIST	/		
CHANGE ORDE	RS				CONTR	RACTIN	IUMBER	[ ] PRO	JECT NAME & LOCA	ATION
Total \$	258,701.00	_			[ ] ALL SIG	SNATU	RES			
Adjusted Contrac	t Amount	\$		4,848,701.00						
WORK ACCOMP	LISHED		ļ	Basic Contract		<u>Ch</u>	ange Order		<u>To</u>	<u>tal</u>
Completed to Dat	e	99.23%	_\$_	4,554,652.00	94.09%	_\$_	243,408.00	_\$	4,798,060.0	00
Detailered	DEDUGED (	0.50/ 1	Φ	000 005 75		•	40.004.00	φ	010 540 7	7.5
	REDUCED [	2.5% ]	\$_	203,225.75		\$	10,321.00	\$	213,546.7	
Amount Subject to	-		\$	4,351,426.25		<u>\$</u>	233,087.00		4,584,513.2	
Payments to Date			\$	4,339,205.25		<u>\$</u>	224,807.00		4,564,012.2	
Payments Now D	ue			12,221.00		\$	8,280.00	\$	20,501.0	00 1
Payment No.	[ ]	17	-							
Computed and Checked by:	1 1						ove bill is correct, just, t			
and K	1/1/			2/9/12			been submitted, are cu and at least 80% of our			ons have been
3. Recommended:	Project Inspector or Engi	neer		Date:		AL	LIED PACIFIC	C BUILI	DERS, INC.	
Felic	Can			2/9/12	Name of Contr					
4. Recommended:	Area Engineer/Architect			Date:			. 1			
Tell	Cla			2/9/12	Char	len	u Zum	Charlene L	.um, Vice Presde	nt 02/01/12

FEB 10 2012

5. Approved: Branch Chief or District Engineer Date
The Public Works Administrator certifies that change orders have been issued and the work performed.

#### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII**

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: Dec '11 to Jan '12

CONTRACTOR:

Allied Pacific Builders, Inc.

Contract No.: 57687

PROJECT TITLE: Hawaii State Hospital Various Buildings, Security Imp DAGS Job No.: 12-20-2612

		LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT AMOU
PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>/\_/\\</u>	RETAINE
Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$4,590,000	\$4,542,431	98.96%	2.5%	\$114,750.
<del>                                     </del>	<del>                                     </del>		•••••••••••••••••••••••••••••••••••••••	######			
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	SUB-CONTRA
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	AMOUNT RETAIN
Sapigao Construction Inc.	General Construction	ABC-28430	\$1,304,498	\$1,301,848	99.80%	2.5%	\$32,5
Pacific Island Fence	Slide Gate Systems	C-28696	\$329.466	\$312,992	95.00%	2.5%	\$7,8
QN Electric, Inc.	Electrical	C-20343	\$1,949,000	\$1,869,492	95.92%	2.5%	\$46,7
Hawaiian Ironworks	Structural Steel	C-26738	\$44,750	\$44,750		2.5%	\$1,1
Structural Pest Control	Soil Treatment	PC 489	\$2,500	Ψ.1,1.55	0.00%	2.5%	
Mechanical Trends	Plumbing	C-27730	\$10,000	\$10,000	100.00%	2.5%	\$2
Total Retained from Subs			\$3,640,214	\$3,539,082			\$88,47
		********			######	+++++	***************************************

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$203,225.75

I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Charlene Lum, Vice President 02/01/12

By Signature

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

\$3,853 B

## CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

### Department of Accounting and General Services Division of Public Works

For the Month of: Dec 2011 thru Jan 2012

CONTRACTOR:

Allied Pacific Builders, Inc.

Contract No.: 57687

PROJECT TITLE:

Hawaii State Hospital Various Buildings, Security Impr

DAGS Job No.: 12-20-2612

	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
F								
	Allied Pacific Builders, Inc.	General Contractor		\$258,701	\$243,408	94.09%	2.5%	\$6,468

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANG ORDER SUI AMOUN RETAINEI		
<u> </u>	THADL	110.	ZIMOOITI	10 0/11	70 OIVII L	<u> </u>	/ the / / (11 the		
Sapigao Construction	Fencing	ABC28430	\$148,974	\$135,974	91.27%	2.5%	\$3,39		
Pacific Island Fence	Gates	C 28696	\$19,890	\$18,177	91.39%	2.5%	\$45		
QN Electric	Electrical	C 20343	\$1,009		0.00%	2.5%	\$		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	9		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	9		
					#DIV/0!	2.5%	9		
					#DIV/0!	2.5%	9		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	\$		
					#DIV/0!	2.5%	\$		

#			
	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)		\$10,321
	I certify that the above retentions are correct for this request.		
		Checked/Verified by:	

Name of Contractor

Total Retained from Subs

Charlene Lum, Vice President 02/01/12

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Charlene Lum

Allied Pacific Builders, Inc.

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 17** 

PROJECT TITLE: HAWAII STATE HOSPITAL - VARIOUS BUILDINGS, SECURITY

**IMPROVEMENTS** 

BILLING MONTH: January-12

**DAGS JOB NO.:** 1 2-20-2612

CONTRACT NO.: 57687

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

**VENDOR CODE: 28267800** 

Original C	Contract Payment	Suffix: 1, 2, 3,	4,6		
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<u>Amount Due</u>
06	B08-406M		\$12,221.00	\$0.00	\$12,221.00
effective and services	ada na Albertanna neferansia annay pergenya person in harara albertantina sassa	~	Marif ( or presentant agents, at manager transportation of state and state a		
SELECTION CONTRACTOR	Wild submit springing with the State Control of the	·		TO THE WAS ARRIVED TO THE WAS ARRIVED TO A RESIDENCE OF A STREET O	Charles to be the state of the
**************************************	* M Sel A militar delegant in a separate page and in military construction	Totals:	\$12,221.00		\$12,221.00
Change O	rder Payment	Suffix: 5, 7			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<u>Amount Due</u>
07	B07-411M		\$8,511.00	\$231.00	\$8,280.00
a * of a shifting half assay as	erminates (* 1921 - 1921) et september 1866 (* 1822) entgentemment, franjons	*	ente mentione de commente de la comme		NICHTHER WITH URLERSWING AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL
and the second of the second o	<ul> <li>I support to the support of the suppor</li></ul>		The first annumentation is the contradiculation of a supplementation of the second		THE TO I SEEMEN SHEET TO SEE A MARKET AND A TOTAL AND ASSESSMENT OF THE SEEMEN ASSESSMENT OF THE
and parabon case ?		Totals:	\$8,511.00	\$231.00	\$8,280.00
		Grand Total:	\$20,732.00	\$231.00	\$20,501.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 2117 NST

Verified By

2 2/14/12